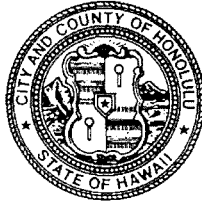


DEPARTMENT OF FACILITY MAINTENANCE
CITY AND COUNTY OF HONOLULU

1000 Ulu'ohia Street, Suite 215, Kapolei, Hawaii 96707
Phone: (808) 768-3343 • Fax: (808) 768-3381
Website: www.honolulu.gov

KIRK CALDWELL
MAYOR



ROSS S. SASAMURA, P.E.
DIRECTOR AND CHIEF ENGINEER

EDUARDO P. MANGLALLAN
DEPUTY DIRECTOR

IN REPLY REFER TO:
13-226

November 13, 2013

The Honorable Ernest Y. Martin, Chair
and Members
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

RECEIVED
CITY CLERK
C & C OF HONOLULU
2013 NOV 14 AM 8:27

Dear Chair Martin and Councilmembers:

SUBJECT: Resolution - Transfer of Funds for the Division of Public Building and Electrical Maintenance

In accordance with Section 2-17.2(c)(2), Revised Ordinances of Honolulu 1990, as amended, which requires City Council approval by resolution for any transfer of funds between characters of expenditure whenever the cumulative amount of transfers from or to a character of expenditure is in excess of \$100,000 or ten percent (10%) of the amount appropriated for that activity, whichever is less, the Department of Facility Maintenance requests your approval of the attached resolution authorizing a transfer of funds totaling \$511,284 between characters of expenditure.

The requested resolution is needed to transfer funds up to \$511,284 from the Division of Public Building and Electrical Maintenance (PBEM) current expenses to salaries to transfer monies budgeted for contracted janitorial and custodial services (provided by private vendors) in PBEM's object code 3035 (Janitorial & Custodial Services) to fund salaries due to the hiring of Utility Worker I and II positions per a de-privatization agreement with the United Public Workers.

The Honorable Ernest Y. Martin, Chair
and Members
November 13, 2013
Page 2

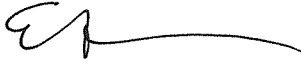
Should you have any questions, please contact Clarice Kam, PBEM Division Chief at 768-7731; or Lorrie Manasas-Liu, Administrative Services Officer at 768-3379.

Sincerely,



Ross S. Sasamura, P.E.
Director and Chief Engineer

APPROVED:



Ember Lee Shinn
Managing Director

Attachment

cc: Office of the Mayor
Department of the Corporation Counsel
BFS – Ann Sakurao, Roy Miyamoto
DFM – Clarice Kam, Lorrie Manasas-Liu



RESOLUTION

RELATING TO THE TRANSFER OF FUNDS FOR THE DIVISION OF PUBLIC BUILDING AND ELECTRICAL MAINTENANCE

WHEREAS, Section 2-17.2(c)(2), Revised Ordinances of Honolulu 1990, as amended, requires that the City Council approve by resolution any transfer of funds between characters of expenditure within the same activity whenever the cumulative amount of transfers from or to a character of expenditure exceeds the lesser of \$100,000, or the greater of ten percent of the appropriation for either the originating or receiving character of expenditure, or \$10,000; and

WHEREAS, a transfer up to \$511,284 from current expense to salaries is required to meet the needs of the Division of Public Building and Electrical Maintenance (PBEM) of the Department of Facility Maintenance (DFM) for the fiscal year 2014; now, therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that an amount not to exceed \$511,284 in General Fund (GN) monies be transferred as needed between the following characters of expenditure:

<u>Agency</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Fund</u>
Facility Maintenance	PBEM (CE)	PBEM (S)	\$511,284	GN

and

BE IT FURTHER RESOLVED by the Council of the City and County of Honolulu that the Mayor of the City and County of Honolulu, or his designee, is hereby authorized to carry out the provisions of this Resolution; and



RESOLUTION

BE IT FINALLY RESOLVED that the City Clerk is hereby directed to transmit a certified copy of this Resolution to the Director, Department of Facility Maintenance, 1000 Uluohia Street, Suite 215, Kapolei, Hawaii 96707; and the Director, Department of Budget and Fiscal Services, 530 South King Street, Honolulu, Hawaii 96813.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers